

TOWN OF PESHTIGO

BUDGET SUMMARY

YEAR 2019

	ACTUAL 2016	ACTUAL 2017	ACTUAL AS OF 10/04/2018	EST. 2018	BUDGET 2018	Proposed 2019	% CHANGE
REVENUES:							
TAXES	\$ 248,840	\$ 252,264	\$ 260,506	\$ 260,001	\$ 253,773	\$ 263,470	3.8%
SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 581,320	\$ 562,392	\$ 321,309	\$ 596,400	\$ 578,524	\$ 594,146	2.7%
LICENSES AND PERMITS	\$ 47,458	\$ 43,604	\$ 38,747	\$ 45,697	\$ 44,115	\$ 44,850	1.7%
FINES, FORFEITS AND PENALTIES	\$ 770	\$ 411	\$ 150	\$ 150	\$ 500	\$ 500	0.0%
PUBLIC CHARGES FOR SERVICES	\$ 43,125	\$ 47,271	\$ 35,230	\$ 45,615	\$ 46,100	\$ 47,800	3.7%
MISCELLANEOUS	\$ 16,345	\$ 6,761	\$ 6,041	\$ 6,571	\$ 2,400	\$ 2,625	9.4%
RESERVES	\$ 160,000	\$ 19,998	\$ -	\$ -	\$ -	\$ -	
REVENUES TOTALS:	\$ 1,097,858	\$ 932,701	\$ 661,983	\$ 954,434	\$ 925,412	\$ 953,391	3.0%
EXPENDITURES:							
GENERAL GOVERNMENT	\$ 219,428	\$ 193,786	\$ 171,526	\$ 210,231	\$ 218,100	\$ 216,950	-0.5%
PUBLIC SAFETY	\$ 113,468	\$ 121,300	\$ 54,661	\$ 116,036	\$ 120,795	\$ 118,295	-2.1%
PUBLIC WORKS	\$ 647,491	\$ 512,500	\$ 481,254	\$ 544,379	\$ 525,800	\$ 546,146	3.9%
HEALTH AND HUMAN SERVICES	\$ 8,796	\$ 8,459	\$ 5,165	\$ 6,590	\$ 9,500	\$ 7,500	-21.1%
CULTURE, RECREATION AND EDUCATIO	\$ 3,004	\$ 3,468	\$ 1,834	\$ 2,484	\$ 2,500	\$ 3,000	20.0%
CONSERVATION AND DEVELOPMENTS	\$ 1,181	\$ 1,265	\$ 679	\$ 679	\$ 3,000	\$ 1,500	-50.0%
CAPITAL OUTLAY	\$ 105,220	\$ 47,699	\$ -	\$ 40,000	\$ 40,000	\$ 50,000	25.0%
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ -	\$ (5,717)	\$ 5,717	\$ 10,000	74.9%
EXPENDITURE TOTALS:	\$ 1,098,588	\$ 888,477	\$ 715,120	\$ 914,683	\$ 925,412	\$ 953,391	3.0%
Excess Revenues over Expenses	\$ (730)	\$ 44,225	\$ (53,136)	\$ 39,751	\$ -	\$ -	
Fund Balance January 1	\$ 508,036	\$ 681,287		\$ 520,558			
Fund Balance December 31	\$ 681,287	\$ 520,558		\$ 560,309	Est		

Requested tax levy is \$254,770

Approximate Mill Rate of .00079357292

Clarence Coble, Clerk

Detailed copies of the budget can be obtained at the Town Hall W2435 Old Peshtigo RD on Tuesdays and Thursdays from 10am to 2pm.

Budget Hearing will be held on Nov. 20, 2018 7:00 pm at the Town Hall W2435 Old Peshtigo Rd, Marinette, WI 54143